



Tuesday 29th October 2024

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.2620	9.9104	ND	ND
CANADIAN DOLLAR	10.1539	10.8647	ND	ND
CHINESE YUAN RENMINBI	ND	ND	1.9595	2.0966
HONG KONG DOLLAR	1.8158	1.9429	1.8003	1.9263
INDIAN RUPEES	ND	ND	0.1664	0.1781
JAPANESE YEN	0.0922	0.0987	0.0914	0.0979
MAURITIAN RUPEES	0.3068	0.3283	0.3042	0.3255
SINGAPORE DOLLAR	10.6501	11.3956	10.5592	11.2983
SOUTH AFRICAN RAND	0.7961	0.8598	0.7893	0.8446
SWISS FRANC	16.3068	17.4482	16.1676	17.2994
UAE DHIRAMS	3.8424	4.1498	3.8096	4.0763
UNITED STATES DOLLAR	14.1111	15.2400	13.9907	14.9700
EUROPEAN CURRENCY	15.2517	16.3193	15.1216	16.1801
UK POUND STERLING	18.2880	19.5681	18.1319	19.4012

The above exchange rates are indicative rates only.

For transactions above USD2000 (or equiv) please confirm rates directly from the dealer.

Rates are subject to change without notice in line with the market movement.

ND- means No Dealing

Foreign Exchange Department